

Message Text

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PAGE 01 STATE 295972

43

ORIGIN TRSE-00

INFO OCT-01 EUR-12 ISO-00 FS-01 /014 R

DRAFTED BY: TREAS:OS:VBINDER

APPROVED BY: EUR/WE:WMARSH

TREAS:OS:HJONES

BF/FS:BFINOTTI (PHONE)

TREAS: OS:WSTINESS

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P 161808Z DEC 75

FM SECSTATE WASHDC

TO AMEMBASSY PARIS PRIORITY

LIMITED OFFICIAL USE STATE 295972

E.O. 11652: N/A

TAGS: OVIP (SIMON, WILLIAM E)

SUBJECT: TREASURY SECRETARY SIMON TRAVEL-FINANCIAL

ARRANGEMENTS

REF: STATE 293957

REFTEL FINANCIAL DATA FOR TREASURY SECRETARY SIMON MEETING
IN PARIS

1. MR. GERALD COE, ADMINISTRATIVE OFFICER, IS AUTHORIZED
TO MAKE ADMINISTRATIVE ARRANGEMENTS FOR ALL TREASURY PARTY
MEMBERS. TREASURY WILL PAY EMBASSY FOR ALL ADMINISTRATIVE
EXPENSES INCURRED ON BEHALF OF PARTY. NO TREASURY FUNDS
MAY BE EXPENDED WITHOUT APPROVAL BY MR. COE WHO WILL BE
TRAVELLING WITH THE PARTY.

2. NON-TREASURY MEMBERS WILL MAKE PAYMENT OF ALL HOTEL
ROOM COSTS PRIOR TO DEPARTURE.

3. MR. COE WILL APPROVE ALL BILLS RECEIVED PRIOR TO
LEAVING AND WILL APPROVE CATEGORIES OF EXPENSES TO BE PAID
SUBSEQUENT TO HIS DEPARTURE.

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PAGE 02 STATE 295972

4. EMBASSY IS AUTHORIZED TO CERTIFY AND PAY AGAINST
TREASURY (22) 20X6550, STATION CODE 20-01-4917.

5. PAYMENT VOUCHERS AND SUPPORTING DOCUMENTS SHOULD BE
SENT TO CHIEF, FINANCIAL MGT. DIVISION, (ESF), RM 642,
1900 PENNSYLVANIA AVE., N.W. WASHINGTON, D.C. 20220. INGERSOLL

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Message Attributes

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Disposition Approved on Date:
Disposition Authority: greeneet
Disposition Case Number: n/a
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Disposition Date: 28 MAY 2004
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Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Margaret P. Grafeld
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06 JUL 2006

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TAGS: OVIP, (SIMON, WILLIAM E)
To: PARIS
Type: TE
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